

North West: Rustenburg(NW373) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<u>Financial Performance</u>										
Property rates	96,188	105,641	-	158,799	158,799	158,799	44,520	-	-	-
Service charges	719,786	802,374	-	1,343,601	1,343,601	1,343,601	356,197	-	-	-
Investment revenue	64,351	75,912	-	22,211	22,211	22,211	4,516	-	-	-
Transfers recognised - operational	419,690	587,872	-	215,281	215,281	215,281	89,199	-	-	-
Other own revenue	110,161	138,513	-	138,022	138,022	138,022	27,886	-	-	-
Total Revenue (excluding capital transfers and contributions)	1,410,177	1,710,312	-	1,877,915	1,877,915	1,877,915	522,318	-	-	-
Employee costs	198,403	244,584	-	277,241	277,241	277,241	70,195	-	-	-
Remuneration of councillors	14,004	15,532	-	19,779	19,779	19,779	5,006	-	-	-
Depreciation & asset impairment	75,099	95,992	-	100,000	100,000	100,000	22,929	-	-	-
Finance charges	15,487	47,517	-	14,969	14,969	14,969	6,982	-	-	-
Materials and bulk purchases	479,934	467,497	-	974,761	974,761	974,761	299,085	-	-	-
Transfers and grants	-	-	-	-	-	-	3,543	-	-	-
Other expenditure	513,376	686,216	-	556,603	556,603	556,603	122,745	-	-	-
Total Expenditure	1,296,303	1,557,337	-	1,943,353	1,943,353	1,943,353	530,486	-	-	-
Surplus/(Deficit)	113,875	152,975	-	(65,438)	(65,438)	(65,438)	(8,168)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	113,875	152,975	-	(65,438)	(65,438)	(65,438)	(8,168)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	113,875	152,975	-	(65,438)	(65,438)	(65,438)	(8,168)	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	211,163	249,506	-	387,566	387,566	387,566	34,707	-	-	-
Transfers recognised - capital	88,028	148,645	-	324,536	324,536	324,536	27,918	-	-	-
Public contributions & donations	10,835	7,310	-	-	-	-	-	-	-	-
Borrowing	-	42,504	-	-	-	-	-	-	-	-
Internally generated funds	112,300	51,046	-	63,030	63,030	63,030	6,789	-	-	-
Total sources of capital funds	211,163	249,506	-	387,566	387,566	387,566	34,707	-	-	-
<u>Financial position</u>										
Total current assets	728,448	859,375	799,297	880,669	880,669	880,669	-	-	-	-
Total non current assets	947,382	1,300,688	1,235,176	1,539,717	1,539,717	1,539,717	-	-	-	-
Total current liabilities	409,733	364,155	414,225	346,791	346,791	346,791	-	-	-	-
Total non current liabilities	57,653	537,181	288,272	203,411	203,411	203,411	-	-	-	-
Community wealth/Equity	1,208,445	1,258,728	1,331,976	1,870,184	1,870,184	1,870,184	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	218,649	164,636	164,636	164,636	143,658	-	-	-
Net cash from (used) investing	-	-	(470,447)	(298,566)	(298,566)	(298,566)	(34,707)	-	-	-
Net cash from (used) financing	-	-	(15,933)	(8,355)	(8,355)	(8,355)	(50)	-	-	-
Cash/cash equivalents at the year end	-	-	339,679	670,214	670,214	670,214	668,775	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	603,063	658,351	560,569	482,970	482,970	482,970	-	-	-	-
Application of cash and investments	467,544	399,611	(7,499,551)	98,189	98,189	98,189	-	-	-	-
Balance - surplus (shortfall)	135,519	258,740	8,060,120	384,781	384,781	384,781	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	211,163	249,506	-	387,566	387,566	387,566	34,707	-	-	-
Depreciation & asset impairment	75,099	95,992	-	100,000	100,000	100,000	22,929	-	-	-
Renewal of Existing Assets	1,566	-	-	919	919	919	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	196	196	-	159,936	159,936	159,936	-	-	-	-

North West: Rustenburg(NW373) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
<i>Governance and Administration</i>		445,159	607,161	-	298,010	298,010	298,010	-	-	-
Executive & Council		436,540	596,652		282,939	282,939	282,939			
Budget & Treasury Office		7,053	8,819		12,932	12,932	12,932			
Corporate Services		1,566	1,691		2,139	2,139	2,139			
<i>Community and Public Safety</i>		147,374	25,874	-	18,550	18,550	18,550	-	-	-
Community & Social Services		1,839	1,525		2,694	2,694	2,694			
Sport And Recreation		365	1,397		1,463	1,463	1,463			
Public Safety		3,917	4,520		12,235	12,235	12,235			
Housing		140,186	18,178		1,857	1,857	1,857			
Health		1,066	253		301	301	301			
<i>Economic and Environmental Services</i>		28,927	158,777	-	24,919	24,919	24,919	-	-	-
Planning and Development		13,913	12,870		6,114	6,114	6,114			
Road Transport		15,015	145,907		18,805	18,805	18,805			
Environmental Protection										
<i>Trading Services</i>		788,717	918,500	-	1,536,437	1,536,437	1,536,437	-	-	-
Electricity		513,408	527,541		1,024,240	1,024,240	1,024,240			
Water		185,317	237,281		338,387	338,387	338,387			
Waste Water Management		44,523	91,980		78,573	78,573	78,573			
Waste Management		45,468	61,698		95,237	95,237	95,237			
<i>Other</i>	4									
Total Revenue - Standard	2	1,410,177	1,710,312	-	1,877,915	1,877,915	1,877,915	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		238,642	388,796	-	314,146	314,146	314,146	-	-	-
Executive & Council		169,552	307,510		200,933	200,933	200,933			
Budget & Treasury Office		28,690	39,343		64,939	64,939	64,939			
Corporate Services		40,400	41,943		48,273	48,273	48,273			
<i>Community and Public Safety</i>		251,639	140,578	-	152,146	152,146	152,146	-	-	-
Community & Social Services		22,960	23,115		29,351	29,351	29,351			
Sport And Recreation		31,358	30,008		36,955	36,955	36,955			
Public Safety		47,589	59,424		72,201	72,201	72,201			
Housing		141,755	20,740		5,359	5,359	5,359			
Health		7,978	7,292		8,280	8,280	8,280			
<i>Economic and Environmental Services</i>		77,024	212,619	-	100,525	100,525	100,525	-	-	-
Planning and Development		26,020	27,571		31,891	31,891	31,891			
Road Transport		51,004	185,049		68,634	68,634	68,634			
Environmental Protection										
<i>Trading Services</i>		728,998	815,344	-	1,376,537	1,376,537	1,376,537	-	-	-
Electricity		438,524	445,119		901,483	901,483	901,483			
Water		171,769	205,122		310,334	310,334	310,334			
Waste Water Management		58,150	109,714		84,760	84,760	84,760			
Waste Management		60,554	55,389		79,961	79,961	79,961			
<i>Other</i>	4									
Total Expenditure - Standard	3	1,296,303	1,557,337	-	1,943,353	1,943,353	1,943,353	-	-	-
Surplus/(Deficit) for the year		113,875	152,975	-	(65,438)	(65,438)	(65,438)	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	96,188	105,641	-	158,799	158,799	158,799	44,520	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	491,958	508,199	-	988,831	988,831	988,831	267,702	-	-	-
Service charges - water revenue	2	157,562	181,061	-	236,170	236,170	236,170	59,146	-	-	-
Service charges - sanitation revenue	2	34,299	71,385	-	56,313	56,313	56,313	13,843	-	-	-
Service charges - refuse revenue	2	35,904	41,637	-	62,177	62,177	62,177	15,575	-	-	-
Service charges - other		64	92	-	111	111	111	(69)	-	-	-
Rental of facilities and equipment		4,547	22,795	-	26,574	26,574	26,574	1,646	-	-	-
Interest earned - external investments		64,351	75,912	-	22,211	22,211	22,211	4,516	-	-	-
Interest earned - outstanding debtors		50,271	64,807	-	70,146	70,146	70,146	23,008	-	-	-
Dividends received		13	14	-	-	-	-	-	-	-	-
Fines		3,226	3,872	-	12,166	12,166	12,166	226	-	-	-
Licences and permits		6,012	5,884	-	7,791	7,791	7,791	1,871	-	-	-
Agency services		9,014	9,523	-	11,215	11,215	11,215	(7)	-	-	-
Transfers recognised - operational		419,690	587,872	-	215,281	215,281	215,281	89,199	-	-	-
Other own revenue	2	29,560	23,881	-	10,129	10,129	10,129	1,142	-	-	-
Gains on disposal of PPE		7,518	7,738	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1,410,177	1,710,312	-	1,877,915	1,877,915	1,877,915	522,318	-	-	-
Expenditure By Type											
Employee related costs	2	198,403	244,584	-	277,241	277,241	277,241	70,195	-	-	-
Remuneration of councillors		14,004	15,532	-	19,779	19,779	19,779	5,006	-	-	-
Debt impairment	3	124,375	180,600	-	300,000	300,000	300,000	77,092	-	-	-
Depreciation and asset impairment	2	75,099	95,992	-	100,000	100,000	100,000	22,929	-	-	-
Finance charges		15,487	47,517	-	14,969	14,969	14,969	6,982	-	-	-
Bulk purchases	2	479,934	467,497	-	974,761	974,761	974,761	299,085	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		58,500	56,212	-	79,039	79,039	79,039	9,194	-	-	-
Transfers and grants		-	-	-	-	-	-	3,543	-	-	-
Other expenditure	4,5	330,140	449,404	-	177,564	177,564	177,564	36,458	-	-	-
Loss on disposal of PPE		361	-	-	-	-	-	-	-	-	-
Total Expenditure		1,296,303	1,557,337	-	1,943,353	1,943,353	1,943,353	530,486	-	-	-
Surplus/(Deficit)		113,875	152,975	-	(65,438)	(65,438)	(65,438)	(8,168)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		113,875	152,975	-	(65,438)	(65,438)	(65,438)	(8,168)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113,875	152,975	-	(65,438)	(65,438)	(65,438)	(8,168)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113,875	152,975	-	(65,438)	(65,438)	(65,438)	(8,168)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		113,875	152,975	-	(65,438)	(65,438)	(65,438)	(8,168)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 2011/12, 2012/13 and 2013/14											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		4,069	10,579	-	16,946	16,946	16,946	478	-	-	-
Executive & Council		812	9,039		10,088	10,088	10,088	203			
Budget & Treasury Office		247	239		4,435	4,435	4,435	3			
Corporate Services		3,011	1,302		2,423	2,423	2,423	272			
Community and Public Safety		31,618	46,893	-	28,686	28,686	28,686	4,076	-	-	-
Community & Social Services		8,451	10,359		5,131	5,131	5,131	1,049			
Sport And Recreation		7,898	17,512		3,260	3,260	3,260	1,178			
Public Safety		14,758	18,444		20,195	20,195	20,195	1,849			
Housing		155			100	100	100				
Health		355	578								
Economic and Environmental Services		49,599	76,298	-	188,347	188,347	188,347	15,577	-	-	-
Planning and Development		4,192	7,271		47,926	47,926	47,926	62			
Road Transport		41,498	69,027		140,221	140,221	140,221	15,515			
Environmental Protection		3,909			200	200	200				
Trading Services		125,876	115,735	-	153,587	153,587	153,587	14,575	-	-	-
Electricity		53,793	58,543		52,912	52,912	52,912	4,270			
Water		36,612	15,490		24,973	24,973	24,973	2,693			
Waste Water Management		32,805	20,034		21,807	21,807	21,807	2,101			
Waste Management		2,666	21,668		53,894	53,894	53,894	5,512			
Other											
Total Capital Expenditure - Standard	3	211,163	249,506	-	387,566	387,566	387,566	34,707	-	-	-
Funded by:											
National Government		88,028	148,645		324,536	324,536	324,536	27,918			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	88,028	148,645	-	324,536	324,536	324,536	27,918	-	-	-
Public contributions and donations	5	10,835	7,310								
Borrowing	6		42,504								
Internally generated funds		112,300	51,046		63,030	63,030	63,030	6,789			
Total Capital Funding	7	211,163	249,506	-	387,566	387,566	387,566	34,707	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		111,175	189,716	107,283	153,763	153,763	153,763				
Call investment deposits	1	424,778	467,941	452,591	328,512	328,512	328,512				
Consumer debtors	1	163,179	174,362	209,563	261,954	261,954	261,954				
Other debtors		14,882	5,465	5,609	5,056	5,056	5,056				
Current portion of long-term receivables		216	30	108	107,283	107,283	107,283				
Inventory	2	14,218	21,862	24,142	24,101	24,101	24,101				
Total current assets		728,448	859,375	799,297	880,669	880,669	880,669	-	-	-	-
Non current assets											
Long-term receivables		6,100	3,597	6,595	5,358	5,358	5,358				
Investments		67,109	694	695	695	695	695				
Investment property											
Investment in Associate											
Property, plant and equipment	3	874,173	1,296,397	1,227,887	1,533,664	1,533,664	1,533,664				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		947,382	1,300,688	1,235,176	1,539,717	1,539,717	1,539,717	-	-	-	-
TOTAL ASSETS		1,675,830	2,160,063	2,034,473	2,420,386	2,420,386	2,420,386	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	51,998	12,465	3,746	16,741	16,741	16,741				
Consumer deposits		19,660	21,769	22,363	22,957	22,957	22,957				
Trade and other payables	4	337,098	326,674	384,868	302,221	302,221	302,221				
Provisions		977	3,247	3,247	4,872	4,872	4,872				
Total current liabilities		409,733	364,155	414,225	346,791	346,791	346,791	-	-	-	-
Non current liabilities											
Borrowing		54,653	346,996	97,595	93,595	93,595	93,595				
Provisions		3,000	190,185	190,677	109,816	109,816	109,816				
Total non current liabilities		57,653	537,181	288,272	203,411	203,411	203,411	-	-	-	-
TOTAL LIABILITIES		467,386	901,336	702,496	550,202	550,202	550,202	-	-	-	-
NET ASSETS	5	1,208,445	1,258,728	1,331,976	1,870,184	1,870,184	1,870,184	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		337,232	221,794	141,811	364,635	364,635	364,635				
Reserves	4	871,213	1,036,934	1,190,165	1,505,550	1,505,550	1,505,550				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1,208,445	1,258,728	1,331,976	1,870,184	1,870,184	1,870,184	-	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				1,380,239	1,319,032	1,319,032	1,319,032	410,041			
Government - operating	1			409,453	215,281	215,281	215,281	89,199			
Government - capital	1				150,809	150,809	150,809	45,000			
Interest					81,134	81,134	81,134	27,524			
Dividends											
Payments											
Suppliers and employees				(272,869)	(1,569,625)	(1,569,625)	(1,569,625)	(420,103)			
Finance charges				(1,250,512)	(23,453)	(23,453)	(23,453)	(4,826)			
Transfers and grants	1			(47,663)	(8,542)	(8,542)	(8,542)	(3,178)			
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	218,649	164,636	164,636	164,636	143,658	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				64,277	(6,428)	(6,428)	(6,428)				
Decrease in other non-current receivables					(1,463)	(1,463)	(1,463)				
Decrease (increase) in non-current investments				(307,658)							
Payments											
Capital assets				(227,065)	(290,675)	(290,675)	(290,675)	(34,707)			
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(470,447)	(298,566)	(298,566)	(298,566)	(34,707)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(990)	8,385	8,385	8,385	(50)			
Payments											
Repayment of borrowing				(14,943)	(16,740)	(16,740)	(16,740)				
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	(15,933)	(8,355)	(8,355)	(8,355)	(50)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
	2	-	-	(267,731)	(142,285)	(142,285)	(142,285)	108,900	-	-	-
Cash/cash equivalents at the year begin:				607,410	812,499	812,499	812,499	559,874			
Cash/cash equivalents at the year end:	2			339,679	670,214	670,214	670,214	668,775			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	209,596	249,506	-	386,647	386,647	386,647	-	-	-
Infrastructure - Road Transport		38,952	68,542		140,068	140,068	140,068			
Infrastructure - Electricity		59,188	64,217		51,912	51,912	51,912			
Infrastructure - Water		36,513	15,404		18,410	18,410	18,410			
Infrastructure - Sanitation		34,162	19,717		21,807	21,807	21,807			
Infrastructure - Other		1,241	1,698		53,385	53,385	53,385			
Infrastructure		170,057	169,578	-	285,583	285,583	285,583	-	-	-
Community		7,895	18,315		7,301	7,301	7,301			
Heritage assets										
Investment properties		724								
Other assets	6	30,920	61,612		93,762	93,762	93,762			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1,566	-	-	919	919	919	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					75	75	75			
Heritage assets										
Investment properties										
Other assets	6	1,566			844	844	844			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		38,952	68,542	-	140,068	140,068	140,068	-	-	-
Infrastructure - Electricity		59,188	64,217	-	51,912	51,912	51,912	-	-	-
Infrastructure - Water		36,513	15,404	-	18,410	18,410	18,410	-	-	-
Infrastructure - Sanitation		34,162	19,717	-	21,807	21,807	21,807	-	-	-
Infrastructure - Other		1,241	1,698	-	53,385	53,385	53,385	-	-	-
Infrastructure		170,057	169,578	-	285,583	285,583	285,583	-	-	-
Community		7,895	18,315	-	7,376	7,376	7,376	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		724	-	-	-	-	-	-	-	-
Other assets	6	32,486	61,612	-	94,606	94,606	94,606	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		211,163	249,506	-	387,566	387,566	387,566	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		38,952	68,542		140,068	140,068	140,068			
Infrastructure - Electricity		59,188	64,217		51,912	51,912	51,912			
Infrastructure - Water		36,513	15,404		18,410	18,410	18,410			
Infrastructure - Sanitation		34,162	19,717		21,807	21,807	21,807			
Infrastructure - Other		1,241	1,698		53,385	53,385	53,385			
Infrastructure		170,057	169,578	-	285,583	285,583	285,583	-	-	-
Community		7,895	18,315		7,376	7,376	7,376			
Heritage assets										
Investment properties		724								
Other assets	6	32,486	61,612		94,606	94,606	94,606			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		211,163	249,506	-	387,566	387,566	387,566	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		75,099	95,992		100,000	100,000	100,000			
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		75,099	95,992	-	100,000	100,000	100,000	-	-	-
% of capital exp on renewal of assets		0.7%	0.0%	0.0%	0.2%	0.2%	0.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		2.1%	0.0%	0.0%	0.9%	0.9%	0.9%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		81	90		90,877	90,877				
<i>Minimum Service Level and Above sub-total</i>		81	90	-	90,877	90,877	-	-	-	-
Removed less frequently than once a week		30	30		24,480	24,480				
Using communal refuse dump		50	50		40,800	40,800				
Using own refuse dump		31	31		25,296	25,296				
Other rubbish disposal		20	20		16,320	16,320				
No rubbish disposal		65	65		53,040	53,040				
<i>Below Minimum Service Level sub-total</i>		196	196	-	159,936	159,936	-	-	-	-
Total number of households	5	277	286	-	250,813	250,813	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)